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Grant	Grant Name	FY 2012 Estimate	FY 2012 Actual	Encumbrances	FY 2012 Ending Balance
1380020-2010	Good Shepherd Hsg	294,339.00	242,374.00		51,965.00
1380020-2011	Good Shepherd Hsg	223,395.00	22,975.00		200,420.00
1380020-2012	Good Shepherd Hsg	153,564.00	138,686.00		14,878.00
1380020-2013	Good Shepherd Hsg	-	-		-
1380022-1999	Good Shepherd Hsg	600.00			600.00
1380022-2010	Good Shepherd Hsg	9,717.00			9,717.00
1380024-1994	Fair Housing Program	13,731.13			13,731.13
1380024-1996	Fair Housing Program	10,315.84			10,315.84
1380024-1997	Fair Housing Program	36,953.03			36,953.03
1380024-2003	Fair Housing Program	14,000.00			14,000.00
1380024-2008	Fair Housing Program	(1,730.83)	869.26		(2,600.09)
1380024-2009	Fair Housing Program	-	-		-
1380024-2010	Fair Housing Program	12,865.43	12,865.43		-
1380024-2011	Fair Housing Program	82,514.00	63,176.50		19,337.50
1380024-2012	Fair Housing Program	57,514.00			57,514.00
1380024-2013	Fair Housing Program				-
1380026-1996	Rehab of FCRHA Properties	10,737.26			10,737.26
1380026-1997	Rehab of FCRHA Properties	9,432.81	160.72		9,272.09
1380026-1998	Rehab of FCRHA Properties	24,911.29	1,031.56		23,879.73
1380026-2002	Rehab of FCRHA Properties	116,407.00	4,516.59		111,890.41
1380026-2004	Rehab of FCRHA Properties	500.00	500.00		-
1380026-2006	Rehab of FCRHA Properties	89.61	89.61		-
1380026-2007	Rehab of FCRHA Properties	2,955.17			2,955.17
1380026-2009	Rehab of FCRHA Properties	22.97	22.97		-
1380026-2011	Rehab of FCRHA Properties	44,301.56	43,809.05		492.51
1380026-2012	Rehab of FCRHA Properties	165,383.00	156,054.45		9,328.55
1380026-2013	Rehab of FCRHA Properties				-
1380028-1997	Mondloch House	21,710.47			21,710.47
1380028-1998	Mondloch House	59,518.71			59,518.71
1380028-2005	Mondloch House	115,536.00			115,536.00
1380028-2007	Mondloch House	103,216.11	50,690.60		52,525.51
1380028-2008	Mondloch House	173,760.00			173,760.00
1380028-2009	Mondloch House	151,825.00	4,517.63		147,307.37
1380028-2010	Mondloch House	498,697.00			498,697.00
1380030-2009	HILP	4,517.63			4,517.63
1380030-2010	HILP	48,989.14	16,276.09		32,713.05
1380030-2011	HILP	297,432.06	87,127.88		210,304.18
1380030-2011	HILP	-	-		-
1380035-1997	Home Repair for the Elderly	138.00			138.00

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1380035-1999	Home Repair for the Elderly	317.01			317.01
1380035-2003	Home Repair for the Elderly	8.10			8.10
1380035-2004	Home Repair for the Elderly	400.72			400.72
1380035-2005	Home Repair for the Elderly	4,851.66	1,379.89		3,471.77
1380035-2006	Home Repair for the Elderly	15,156.50	224.86		14,931.64
1380035-2007	Home Repair for the Elderly	(227.17)			(227.17)
1380035-2008	Home Repair for the Elderly	(8,604.54)			(8,604.54)
1380035-2009	Home Repair for the Elderly	26,727.50	6,602.69		20,124.81
1380035-2010	Home Repair for the Elderly	21,605.71	268.82		21,336.89
1380035-2011	Home Repair for the Elderly	144,666.17	210,101.00		(65,434.83)
1380035-2012	Home Repair for the Elderly	275,000.00	4,223.56		270,776.44
1380035-2013	Home Repair for the Elderly				-
1380036-2011	Contingency	7,794.00			7,794.00
1380036-2012	Contingency	-			-
1380036-2013	Contingency				-
1380039-1997	Planning	(121.64)			(121.64)
1380039-1998	Planning	(7.85)			(7.85)
1380039-2001	Planning	204.93	204.93		-
1380039-2002	Planning	1,921.55	1,921.55		-
1380039-2004	Planning	6,858.80	6,858.80		-
1380039-2005	Planning	(1,292.67)			(1,292.67)
1380039-2007	Planning	69.25	69.25		-
1380039-2008	Planning	3,249.17	3,249.17		-
1380039-2009	Planning	19,491.01	8,265.83		11,225.18
1380039-2010	Planning	75,090.12	75,090.12		-
1380039-2011	Planning	218,403.60	213,106.56		5,297.04
1380039-2012	Planning	-			-
1380039-2013	Planning				-
1380040-2007	General Admin	10,515.94	10,515.94		-
1380040-2008	General Admin	23,911.99	23,911.99		-
1380040-2009	General Admin	45,590.24	60,111.39		(14,521.15)
1380040-2009	General Admin	65,092.48			65,092.48
1380040-2010	General Admin	10,430.04	10,833.39		(403.35)
1380040-2011	General Admin	440,541.55	429,282.50		11,259.05
1380040-2012	General Admin	5,222.00			5,222.00
1380040-2013	General Admin				-
1380041-2011	Lincolnia Center	156,209.30			156,209.30
1380042-2000	Housing Program Relocation	17.49			17.49
1380042-2002	Housing Program Relocation	9.32			9.32

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1380042-2005	Housing Program Relocation	8,089.15	2,576.53		5,512.62
1380042-2006	Housing Program Relocation	4,958.37			4,958.37
1380042-2008	Housing Program Relocation	5,255.73			5,255.73
1380042-2009	Housing Program Relocation	14,599.20			14,599.20
1380042-2010	Housing Program Relocation	19,691.69	40,347.18		(20,655.49)
1380042-2011	Housing Program Relocation	258,514.38	244,902.63		13,611.75
1380042-2012	Housing Program Relocation	296,560.00	9,241.29		287,318.71
1380042-2013	Housing Program Relocation				-
1380043-2010	Section 108 Loan	(56,611.87)			(56,611.87)
1380043-2011	Section 108 Loan	1,258,764.99	1,165,128.86		93,636.13
1380043-2012	Section 108 Loan	81,367.00	69,766.68		11,600.32
1380043-2013	Section 108 Loan				-
1380044-2009	West Ox	183,195.54	181,561.25		1,634.29
1380046-2001	Homestretch	21,836.57			21,836.57
1380046-2010	Homestretch	7,998.00			7,998.00
1380046-2011	Homestretch	55,740.00	55,740.00		-
1380046-2012	Homestretch	455,000.00	360,873.00		94,127.00
1380053-2005	FACETS	4,700.00			4,700.00
1380053-2007	FACETS	6.00			6.00
1380053-2011	FACETS	28,670.00	28,670.00		-
1380053-2012	FACETS	232,030.00	213,382.00		18,648.00
1380055-2004	Christian Relief Serv	733.40			733.40
1380055-2009	Christian Relief Serv	-			-
1380055-2009	Christian Relief Serv	8,626.00			8,626.00
1380055-2011	Christian Relief Serv	29,421.00	29,354.00		67.00
1380055-2012	Christian Relief Serv	117,690.00	114,748.00		2,942.00
1380055-2013	Christian Relief Serv				-
1380056-2011	Ethiopian Dev. Council	44,500.00	44,500.00		-
1380056-2012	Ethiopian Dev. Council	73,000.00	32,150.00		40,850.00
1380057-2005	Wesley/Coppermine	10,338.00			10,338.00
1380057-2008	Wesley/Coppermine	9,084.00			9,084.00
1380057-2010	Wesley/Coppermine	96,595.10			96,595.10
1380057-2011	Wesley/Coppermine	4,052.00	4,052.00		-
1380057-2012	Wesley/Coppermine	110,000.00	110,000.00		-
1380057-2013	Wesley/Coppermine	-	-		-
1380058-2004	Bilingual Rehab Spec.	2,757.87			2,757.87
1380058-2006	Bilingual Rehab Spec.	5,710.00			5,710.00
1380058-2011	Bilingual Rehab Spec.	66,130.00	64,039.00		2,091.00
1380058-2012	Bilingual Rehab Spec.	89,380.00	51,674.00		37,706.00

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Grant	Grant Name	FY 2012 Estimate	FY 2012 Actual	Encumbrances	FY 2012 Ending Balance
1380058-2013	Bilingual Rehab Spec.	-	-		-
1380060-2001	Homeownership Asst. Program	141,693.71	740.50		140,953.21
1380060-2004	Homeownership Asst. Program	5.83			5.83
1380060-2007	Homeownership Asst. Program	4,438.23	(6,145.84)		10,584.07
1380060-2009	Homeownership Asst. Program	10,964.71	4,966.23		5,998.48
1380060-2010	Homeownership Asst. Program	9,997.89	18,343.92		(8,346.03)
1380060-2011	Homeownership Asst. Program	245,774.88	272,363.71		(26,588.83)
1380060-2012	Homeownership Asst. Program	408,674.00			408,674.00
1380060-2013	Homeownership Asst. Program				-
1380061-2002	Magnet Housing	29,999.84			29,999.84
1380062-1997	Sr. Disabled Housing	3,647.25	3,647.25		-
1380062-2001	Sr. Disabled Housing	19,801.66	19,801.66		-
1380062-2002	Sr. Disabled Housing	656.81	656.81		-
1380062-2003	Sr. Disabled Housing	16,192.00	16,192.00		-
1380062-2004	Sr. Disabled Housing	9,027.60	9,027.60		-
1380062-2006	Sr. Disabled Housing	5,283.10	5,283.10		-
1380062-2008	Sr. Disabled Housing	21,050.00	21,050.00		-
1380062-2009	Sr. Disabled Housing	34,561.95	27,656.73		6,905.22
1380062-2010	Sr. Disabled Housing	2,694.14	2,694.14		-
1380062-2011	Sr. Disabled Housing	344,069.00	344,069.00		-
1380062-2012	Sr. Disabled Housing	2,494,466.00	2,345,968.38		148,497.62
1380062-2013	Sr. Disabled Housing				-
1380063-2008	Child Care Center Grant	646.98			646.98
1380064-2007	Lewinsville Expansion	152,876.00			152,876.00
1380066-2004	Revitalization	2,630.90			2,630.90
1380067-2009	Pathway Homes	178,851.00	178,851.00		-
1380069-2009	Affordable Workforce Hsg	1,331.77			1,331.77
1380069-2010	Affordable Workforce Hsg	69,350.86			69,350.86
1380070-1994	North Hill	3,291.50			3,291.50
1380070-1995	North Hill	25,819.72			25,819.72
1380070-1996	North Hill	4,315.78			4,315.78
1380070-1997	North Hill	21,412.42			21,412.42
1380070-1998	North Hill	14,396.58			14,396.58
1380070-2006	North Hill	163,656.00			163,656.00
1380070-2011	North Hill	226,270.86			226,270.86
1380070-2012	North Hill	161,050.00			161,050.00
1380070-2012	North Hill				-
1380073-2009	The Brain Foundation	10,000.00			10,000.00
1380073-2012	The Brain Foundation	300,000.00			300,000.00

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Grant	Grant Name	FY 2012 Estimate	FY 2012 Actual	Encumbrances	FY 2012 Ending Balance
1380073-2013	The Brain Foundation				-
1380074-2009	NSP	20,270.00	20,000.00		270.00
1380074-2009	NSP	-			-
1380075-2009	NSP State	41,487.80	41,487.80		-
1380075-2009	NSP State	-			-
1380075-2009	NSP State	-			-
1380075-2009	NSP State	-			-
1380076-2009	Community Havens	-			-
1380076-2013	Community Havens	-	-		-
1380077-2009	New Hope Housing	20,976.00			20,976.00
1380077-2011	New Hope Housing	36,349.00	34,216.00		2,133.00
1380077-2012	New Hope Housing	71,250.00	69,469.00		1,781.00
1380078-2008	Reston Interfaith Hsg	-			-
1380078-2009	Reston Interfaith Hsg	369,851.00	152,231.83		217,619.17
1380078-2011	Reston Interfaith Hsg	46,500.00			46,500.00
1380078-2012	Reston Interfaith Hsg	155,469.00			155,469.00
1380078-2013	Reston Interfaith Hsg	-	-		-
1380080-2013	Adjusting Factors				-
1380081-1998	NP Blue Print Project	82,135.00	82,135.00		-
1380081-2006	NP Blue Print Project	339,209.85	298,218.27		40,991.58
1380081-2010	NP Blue Print Project	415,000.00			415,000.00
	Woodley	-	-		-
1CNV142-0000	Planning	(3,927.60)	-		(3,927.60)
		14,608,811.81	8,697,596.09	-	5,911,215.72

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Grant	Grant Name	FY 2012 Estimate	FY 2012 Actual	FY 2012 Ending Balance
1380021-2007	Good Shepherd Housing	83,526.00	83,526.00	-
1380025-2009	Fair Housing	9,414.21	156.25	9,257.96
1380025-2010	Fair Housing	24,427.00	36.16	24,390.84
1380025-2011	Fair Housing	24,427.00		24,427.00
1380025-2012	Fair Housing	24,427.00		24,427.00
1380025-2013	Fair Housing	-	-	-
1380027-2007	Rehab of FCRHA Properties	32,224.48	32,224.48	-
1380027-2009	Rehab of FCRHA Properties	126,025.74	123,129.17	2,896.57
1380027-2010	Rehab of FCRHA Properties	8,470.08	8,469.77	0.31
1380027-2011	Rehab of FCRHA Properties	984,617.06	709,877.66	274,739.40
1380027-2013	Rehab of FCRHA Properties	-	-	-
1380029-2002	Mondoloch House	486,424.75	870.00	485,554.75
1380029-2009	Mondoloch House	946,729.00		946,729.00
1380048-2007	Reston Interfaith Townhouses	386.40	386.40	-
1380048-2011	Reston Interfaith Townhouses	574,802.00	209,613.60	365,188.40
1380049-2012	CHDO Undesignated	100,000.00		100,000.00
1380049-2013	CHDO Undesignated	-	-	-
1380050-2009	Tenant Based Rental Asst.	103,237.52	93,466.00	9,771.52
1380050-2010	Tenant Based Rental Asst.	243,707.00	58,823.00	184,884.00
1380050-2011	Tenant Based Rental Asst.	245,584.00		245,584.00
1380050-2013	Tenant Based Rental Asst.	-	-	-
1380052-2003	Home Administration	(846.11)		(846.11)
1380052-2004	Home Administration	3,191.52	1,695.50	1,496.02
1380052-2005	Home Administration	15,030.71	4,947.11	10,083.60
1380052-2006	Home Administration	46,077.25	97,079.13	(51,001.88)
1380052-2007	Home Administration	91,849.58	73,540.14	18,309.44
1380052-2008	Home Administration	103,201.65	81,831.28	21,370.37
1380052-2009	Home Administration	36,776.55		36,776.55
1380052-2010	Home Administration	92,114.55	8,805.45	83,309.10
1380052-2011	Home Administration	291,795.30		291,795.30
1380052-2012	Home Administration	213,949.60		213,949.60
1380052-2013	Home Administration	-	-	-
1380065-2004	Housing First:Hanley Trans. Hsg.	14,760.66	112.53	14,648.13
1380065-2005	Housing First:Hanley Trans. Hsg.	37,088.89		37,088.89
1380065-2007	Housing First:Hanley Trans. Hsg.	42,731.31		42,731.31
1380068-2009	American Dream Initiative	3,597.09		3,597.09
1380068-2010	American Dream Initiative	23,053.43		23,053.43

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Grant	Grant Name	FY 2012 Estimate	FY 2012 Actual	FY 2012 Ending Balance
1380071-2010	TBRA - PPH	124,391.25		124,391.25
1380071-2011	TBRA - PPH	100,488.00	12,380.00	88,108.00
1380071-2012	TBRA - PPH	120,000.00	120,000.00	-
1380071-2013	TBRA - PPH	-	-	-
1380082-2007	Sr. Disabled Housing	36,477.57	36,477.57	-
1380082-2008	Sr. Disabled Housing	88,360.00		88,360.00
1380082-2010	Sr. Disabled Housing	32,224.48	32,224.48	-
1380082-2011	Sr. Disabled Housing	319,243.00	305,461.95	13,781.05
1380082-2012	Sr. Disabled Housing	977,433.90	254,753.00	722,680.90
1380083-2010	Non Profit Blue Print Project	1,190,403.30	492,833.00	697,570.30
1380083-2011	Non Profit Blue Print Project	52,846.70		52,846.70
1380083-2012	Non Profit Blue Print Project	590,324.00		590,324.00
1380083-2012	Non Profit Blue Print Project	-	-	-
1380084-2007	TBRA-Non Elderly Disabled	500.00		500.00
1380084-2008	TBRA-Non Elderly Disabled	172,800.25	9,667.00	163,133.25
1380084-2010	TBRA-Non Elderly Disabled	156,699.75		156,699.75
1380085-2010	TBRA-Homeless Prevention	46,673.00	46,673.00	-
1380085-2012	TBRA-Homeless Prevention	253,327.00	40,906.00	212,421.00
1380085-2013	TBRA-Homeless Prevention	-	-	-
1380086-2012	TBRA-Progress Center	104,305.00	40,162.00	64,143.00
1380086-2013	TBRA-Progress Center	-	-	-
1380087-2009	The Brain Foundation	60,000.00		60,000.00
1380087-2011	The Brain Foundation	249,270.90		249,270.90
1380087-2012	The Brain Foundation	0.10		0.10
1380088-2009	NOVACO	37,172.45		37,172.45
1380088-2011	NOVACO	442,827.55	190,000.00	252,827.55
1380051-0000	Home Development Cost	-	-	-
		10,188,569.42	3,170,127.63	7,018,441.79
		-	-	